

EXHIBIT 56

Requirement 6



PayGo

PayGo and Individual Contribution Debt by Entity

June 30, 2018

Confidential

EXHIBIT
NUMBER 19

ERS_LS0000745

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ERS_LS0000746

Summary of PayGo Invoices, Individual Contributions, Collections and Debt Balances*
P17-18

	July	August	September	October	November	December	January	February	March	April	May	June	Total
PayGo Invoices													
Central Government	\$ 94,899,321	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 102,237,543	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 1,079,328,878
Public Corporations	\$ 34,666,402	\$ 32,973,097	\$ 31,876,981	\$ 32,229,754	\$ 32,229,754	\$ 35,111,350	\$ 32,314,418	\$ 32,121,100	\$ 32,147,988	\$ 32,159,113	\$ 32,159,113	\$ 32,159,113	\$ 392,141,860
Municipalities	\$ 14,035,639	\$ 13,159,136	\$ 13,159,127	\$ 13,159,127	\$ 13,159,127	\$ 14,871,596	\$ 13,159,127	\$ 13,159,127	\$ 13,159,127	\$ 13,159,127	\$ 13,159,127	\$ 13,159,127	\$ 160,596,504
Judiciary Bailiffs	\$ 2,225,147	\$ 2,147,308	\$ 2,153,499	\$ 2,158,845	\$ 2,430,464	\$ 2,150,065	\$ 2,161,203	\$ 2,184,340	\$ 2,184,349	\$ 2,167,843	\$ 2,167,843	\$ 2,167,843	\$ 26,314,410
Teacher Bailiffs	\$ 68,846,309	\$ 64,951,486	\$ 65,600,715	\$ 65,568,265	\$ 74,481,230	\$ 66,590,330	\$ 67,036,578	\$ 66,617,549	\$ 67,255,749	\$ 66,751,001	\$ 66,591,141	\$ 66,486,206	\$ 805,958,650
Total	\$ 214,672,818	\$ 200,541,128	\$ 208,109,016	\$ 208,415,193	\$ 209,613,789	\$ 221,066,883	\$ 207,994,518	\$ 203,401,318	\$ 203,186,716	\$ 203,553,317	\$ 203,398,413	\$ 203,307,903	\$ 2,454,268,791
PayGo Collections													
Central Government	\$ 94,899,321	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 102,237,543	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 87,319,201	\$ 1,079,328,878
Public Corporations	\$ 29,343,538	\$ 27,482,166	\$ 26,637,448	\$ 25,665,842	\$ 18,718,601	\$ 19,250,232	\$ 18,230,167	\$ 17,199,919	\$ 16,784,523	\$ 16,796,355	\$ 16,104,228	\$ 15,635,437	\$ 207,904,456
Municipalities	\$ 7,184,965	\$ 6,385,712	\$ 5,466,524	\$ 5,364,705	\$ 5,144,193	\$ 6,051,023	\$ 4,882,573	\$ 4,021,452	\$ 3,900,423	\$ 3,569,898	\$ 3,368,391	\$ 1,663,490	\$ 56,344,000
Judiciary Bailiffs	\$ 2,225,147	\$ 2,147,308	\$ 2,153,499	\$ 2,158,845	\$ 2,430,464	\$ 2,150,065	\$ 2,161,203	\$ 2,184,340	\$ 2,184,349	\$ 2,167,843	\$ 2,167,843	\$ 2,167,843	\$ 26,314,410
Teacher Bailiffs	\$ 68,846,309	\$ 64,951,486	\$ 65,600,715	\$ 65,568,265	\$ 74,481,230	\$ 66,590,330	\$ 67,036,578	\$ 66,617,549	\$ 67,255,749	\$ 66,751,001	\$ 66,591,141	\$ 66,486,206	\$ 805,958,650
Total	\$ 202,419,220	\$ 188,275,873	\$ 187,176,888	\$ 186,076,859	\$ 186,093,680	\$ 196,378,993	\$ 179,029,723	\$ 177,542,641	\$ 177,504,748	\$ 178,601,135	\$ 175,610,404	\$ 173,254,800	\$ 2,287,895,583
PayGo Debt													
Central Government	\$ 5,322,863	\$ 5,491,810	\$ 5,239,534	\$ 6,563,932	\$ 13,511,153	\$ 15,861,118	\$ 14,084,251	\$ 14,921,181	\$ 15,363,465	\$ 15,362,757	\$ 15,994,885	\$ 16,517,455	\$ 144,234,404
Public Corporations	\$ 6,930,734	\$ 6,773,424	\$ 7,692,595	\$ 7,794,422	\$ 8,014,936	\$ 8,825,772	\$ 8,076,556	\$ 9,137,876	\$ 9,238,705	\$ 9,589,235	\$ 9,790,722	\$ 11,495,646	\$ 104,164,414
Judiciary Bailiffs													
Teacher Bailiffs													
Total	\$ 12,253,597	\$ 12,265,234	\$ 12,932,129	\$ 14,358,354	\$ 21,526,089	\$ 24,686,890	\$ 22,160,807	\$ 24,059,057	\$ 24,602,170	\$ 24,951,992	\$ 25,785,607	\$ 28,013,100	\$ 318,398,818
Individual Contribution Collections													
Central Government	\$ 11,165,522	\$ 11,135,492	\$ 11,162,391	\$ 10,274,723	\$ 9,378,145	\$ 9,306,442	\$ 9,306,442	\$ 9,306,442	\$ 9,306,442	\$ 9,306,442	\$ 9,306,442	\$ 9,306,442	\$ 117,747,968
Public Corporations	\$ 10,070,071	\$ 10,490,868	\$ 9,855,734	\$ 9,102,524	\$ 8,455,696	\$ 8,382,882	\$ 8,382,882	\$ 8,382,882	\$ 8,382,882	\$ 8,382,882	\$ 8,382,882	\$ 8,382,882	\$ 104,253,469
Municipalities	\$ 3,847,251	\$ 3,740,616	\$ 3,557,456	\$ 3,398,172	\$ 3,244,329	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 3,100,000	\$ 39,403,976
Judiciary Bailiffs	\$ 241,879	\$ 240,449	\$ 239,180	\$ 234,963	\$ 242,205	\$ 244,479	\$ 244,479	\$ 244,479	\$ 244,479	\$ 244,479	\$ 244,479	\$ 244,479	\$ 3,049,412
Teacher Bailiffs	\$ 455,077	\$ 525,487	\$ 670,155	\$ 490,493	\$ 373,017	\$ 688,765	\$ 396,973	\$ 407,653	\$ 485,178	\$ 473,021	\$ 473,021	\$ 473,021	\$ 5,849,412
Total	\$ 25,770,748	\$ 26,132,721	\$ 25,408,216	\$ 23,500,875	\$ 21,453,335	\$ 21,697,548	\$ 21,722,206	\$ 21,722,206	\$ 21,722,206	\$ 21,722,206	\$ 21,722,206	\$ 21,722,206	\$ 269,445,179
Individual Contribution Debt													
Central Government	\$ 465,231	\$ 576,702	\$ 521,322	\$ 439,378	\$ 512,610	\$ 468,225	\$ 134,467	\$ 134,467	\$ 134,467	\$ 134,467	\$ 134,467	\$ 134,467	\$ 1,641,861
Public Corporations													
Municipalities													
Judiciary Bailiffs													
Teacher Bailiffs													
Total	\$ 465,231	\$ 576,702	\$ 521,322	\$ 439,378	\$ 512,610	\$ 468,225	\$ 134,467	\$ 134,467	\$ 134,467	\$ 134,467	\$ 134,467	\$ 134,467	\$ 1,641,861

*Amounts of interest are monthly pay. Amounts in parentheses of credit issued due to interest payments.

Adjustment Schedule

<i>PayGo Invoices</i>	Central Government	Public Corporations	Municipalities	Judiciary Retirees	Teacher Retirees	Total July-May
Invoiced FY17-18	\$ 983,009,677	\$ 359,989,969	\$ 147,345,368	\$ 24,127,943	\$ 740,419,844	\$ 2,254,892,800
Invoices as of 5/31/18 report	983,009,677	365,811,626	147,345,368	23,398,887	740,419,843	2,259,985,400
Adjustment for 5/31/18 report	-	-	-	729,057	-	(5,092,600)
Adjusted 5/31/18 report	\$ 983,009,677	\$ 365,811,626	\$ 147,345,368	\$ 24,127,943	\$ 740,419,843	\$ 2,260,714,457

Rational

- The adjustments to the 5/31/18 PayGo Report are mostly due an increase in PayGo Invoices for the Judiciary Retirement System which now includes pension payments for Medical, Summer and Christmas Bonuses.

Summary of Top 5 of YTD PayGo Invoices, Individual Contributions and Debt Balances

FY17-18

PayGo

Top 5 YTD PayGo Invoices Public Corporations			
CORP. FOND. SEG. ESTADO	\$	94,443,436	24%
A.A.A.		93,639,092	24%
AUT. CARRETERAS		33,631,919	9%
AUT. PUERTOS		25,185,821	6%
ASEM		25,158,753	6%
OTHER		<u>120,083,839</u>	<u>31%</u>
TOTAL	\$	392,142,860	100%

Top 5 YTD PayGo Collected Public Corporations			
CORP. FOND. SEG. ESTADO	\$	88,703,402	36%
AUT. CARRETERAS		33,631,919	14%
A.A.A.		30,177,080	12%
AUT. EDIFICIO PÚBLICOS		20,389,000	8%
ASEM		20,264,248	8%
OTHER		<u>54,742,806</u>	<u>22%</u>
TOTAL	\$	247,908,456	100%

Top 5 YTD PayGo Debt Public Corporations			
A.A.A.	\$	63,462,012	44%
AUT. PUERTOS		23,185,821	16%
A.M.A.		13,587,762	9%
CIA. DE FOMENTO INDUSTRIAL		9,024,872	6%
CORP. FOND. SEG. ESTADO		5,740,034	4%
OTHER		<u>29,233,904</u>	<u>20%</u>
TOTAL	\$	144,234,404	100%

Individual Contributions

Top 5 YTD Individual Contributions Collected Public Corporations			
DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	\$	42,594,234	41%
CORP. FOND. SEG. ESTADO		14,923,415	14%
A.A.A.		11,504,762	11%
ASEM		4,522,467	4%
AUT. CARRETERAS		3,742,501	4%
OTHER		<u>27,036,231</u>	<u>26%</u>
TOTAL	\$	104,323,609	100%

Top 5 YTD Individual Contribution Debt Public Corporations			
A.M.A.	\$	809,775	49%
ASEM		383,022	23%
CENTRO CARDIOVASCULAR		230,852	14%
AUT. PUERTOS		123,062	7%
AUTORIDAD TRANSPORTE MARÍTIMO		52,539	3%
OTHER		<u>44,611</u>	<u>3%</u>
TOTAL	\$	1,643,861	100%

Public Corporations

Municipalities

Top 5 YTD PayGo Invoices Municipalities			
MUNICIPIO SAN JUAN	\$	54,730,341	34%
MUNICIPIO CAROLINA		8,969,785	6%
MUNICIPIO GUAYNABO		8,276,297	5%
MUNICIPIO PONCE		7,547,933	5%
MUNICIPIO CAGUAS		6,910,493	4%
OTHER		<u>74,069,654</u>	<u>46%</u>
TOTAL	\$	160,504,504	100%

Top 5 YTD PayGo Collected Municipalities			
MUNICIPIO GUAYNABO	\$	6,934,097	12%
MUNICIPIO BAYAMÓN		5,548,936	10%
MUNICIPIO CAROLINA		4,611,342	8%
MUNICIPIO AGUADILLA		2,370,171	4%
MUNICIPIO HUMACAO		1,933,084	3%
OTHER		<u>34,946,459</u>	<u>62%</u>
TOTAL	\$	56,344,090	100%

Top 5 YTD PayGo Debt Municipalities			
MUNICIPIO SAN JUAN	\$	54,730,341	53%
MUNICIPIO PONCE		7,547,342	7%
MUNICIPIO CAGUAS		6,284,410	6%
MUNICIPIO CAROLINA		4,358,442	4%
MUNICIPIO TOA BAJA		3,824,510	4%
OTHER		<u>27,415,368</u>	<u>26%</u>
TOTAL	\$	104,160,414	100%

Municipalities

Public Corporations & Municipalities Paygo Invoices Summary

Code	Category	Entity	FY17-18												Total
			July	August	September	October	November	December	January	February	March	April	May	June	
163	Public Corporations	CORP. COND. SEG. ESTADO	30,566,001.57	32,972,996.72	31,876,930.48	32,226,753.97	32,226,753.97	33,113,240.75	32,343,418.06	32,121,090.88	32,107,688.17	32,159,112.55	32,159,112.55	32,159,112.55	392,143,856.91
164		A.A.A.	14,035,138.21	13,159,113.32	13,159,113.32	13,159,113.32	13,159,113.32	14,877,295.35	13,159,113.32	13,159,113.32	13,159,113.32	13,159,113.32	13,159,113.32	13,159,113.32	140,594,533.19
202	Municipalities	AUT. CARRITERAS	43,022,040.89	44,133,122.42	45,034,045.51	45,034,045.51	45,034,045.51	45,034,045.51	45,034,045.51	45,034,045.51	45,034,045.51	45,034,045.51	45,034,045.51	45,034,045.51	552,447,245.50
203		AUT. PUERTOS	2,170,245.28	2,075,883.38	2,075,883.38	2,075,883.38	2,075,883.38	2,075,883.38	2,075,883.38	2,075,883.38	2,075,883.38	2,075,883.38	2,075,883.38	2,075,883.38	23,153,252.59
215	ASAM	ASAM	2,567,713.65	2,347,753.34	2,095,567.75	2,095,567.75	2,095,567.75	2,095,567.75	2,095,567.75	2,095,567.75	2,095,567.75	2,095,567.75	2,095,567.75	2,095,567.75	23,153,252.59
220		AUT. EMPDIO PÚBLICOS	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	1,865,401.24	22,396,351.96
232	C.A. DE FOMENTO INDUSTRIAL	C.A. DE FOMENTO INDUSTRIAL	1,326,141.87	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	15,384,531.96
252		N.A.A.	1,200,633.16	1,108,853.16	1,108,853.16	1,108,853.16	1,108,853.16	1,108,853.16	1,108,853.16	1,108,853.16	1,108,853.16	1,108,853.16	1,108,853.16	1,108,853.16	13,587,216.45
214	A.C.A.A.	A.C.A.A.	980,162.95	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	1,042,393.57	12,618,422.85
241		ASO. AGROPECUARIO	682,764.24	682,764.24	682,764.24	682,764.24	682,764.24	682,764.24	682,764.24	682,764.24	682,764.24	682,764.24	682,764.24	682,764.24	8,250,870.89
219	A.E.A.	A.E.A.	715,864.24	715,864.24	715,864.24	715,864.24	715,864.24	715,864.24	715,864.24	715,864.24	715,864.24	715,864.24	715,864.24	715,864.24	8,520,870.89
216		UNTA CALIDAD AMBIENTAL	481,242.42	481,242.42	481,242.42	481,242.42	481,242.42	481,242.42	481,242.42	481,242.42	481,242.42	481,242.42	481,242.42	481,242.42	5,775,210.66
224	C.A. DE TURISMO	C.A. DE TURISMO	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	5,467,168.66
278		CENTRO RECOMENDACIONES INGRESOS MUN.	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	455,597.42	5,467,168.66
218	S.E.M. EXT. AGRICOLA	S.E.M. EXT. AGRICOLA	441,576.87	441,576.87	441,576.87	441,576.87	441,576.87	441,576.87	441,576.87	441,576.87	441,576.87	441,576.87	441,576.87	441,576.87	5,303,218.44
215		OFICINA DEL CENTRALDE	535,901.34	535,901.34	535,901.34	535,901.34	535,901.34	535,901.34	535,901.34	535,901.34	535,901.34	535,901.34	535,901.34	535,901.34	6,430,921.11
221	C.A. COMERCIO Y EXPORTACIÓN	C.A. COMERCIO Y EXPORTACIÓN	265,719.26	265,719.26	265,719.26	265,719.26	265,719.26	265,719.26	265,719.26	265,719.26	265,719.26	265,719.26	265,719.26	265,719.26	3,188,631.11
227		AUT. DE TIENDAS	207,944.43	207,944.43	207,944.43	207,944.43	207,944.43	207,944.43	207,944.43	207,944.43	207,944.43	207,944.43	207,944.43	207,944.43	2,495,333.11
211	N.A.A. TIENDAS	N.A.A. TIENDAS	191,658.15	185,558.15	185,558.15	185,558.15	185,558.15	185,558.15	185,558.15	185,558.15	185,558.15	185,558.15	185,558.15	185,558.15	2,226,299.43
217		CENTRO CARDIOVASCULAR	102,873.55	95,942.65	95,942.65	95,942.65	95,942.65	95,942.65	95,942.65	95,942.65	95,942.65	95,942.65	95,942.65	95,942.65	1,151,311.30
222	COMPANIA SEGURIDAD EN EL TRÁNSITO	COMPANIA SEGURIDAD EN EL TRÁNSITO	87,983.87	87,983.87	87,983.87	87,983.87	87,983.87	87,983.87	87,983.87	87,983.87	87,983.87	87,983.87	87,983.87	87,983.87	1,055,811.30
245		B.O. DES. ECONOMICO	90,125.36	86,725.36	86,725.36	86,725.36	86,725.36	86,725.36	86,725.36	86,725.36	86,725.36	86,725.36	86,725.36	86,725.36	1,034,034.36
529	AUTORIDAD TRANSPORTE MARÍTIMO	AUTORIDAD TRANSPORTE MARÍTIMO	52,404.49	48,104.49	48,104.49	48,104.49	48,104.49	48,104.49	48,104.49	48,104.49	48,104.49	48,104.49	48,104.49	48,104.49	581,254.49
247		OFICINA DE GOBIERNO VITAL	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	39,248.16	471,000.16
212	ESCUELA DE PLÁSTICAS	ESCUELA DE PLÁSTICAS	32,174.27	32,174.27	32,174.27	32,174.27	32,174.27	32,174.27	32,174.27	32,174.27	32,174.27	32,174.27	32,174.27	32,174.27	386,091.27
246		COMPARACION DE SANGRE EN EL LABORATORIO	55,372.89	55,372.89	55,372.89	55,372.89	55,372.89	55,372.89	55,372.89	55,372.89	55,372.89	55,372.89	55,372.89	55,372.89	664,441.27
243	INSTITUTO MEDICINA FORENSE	INSTITUTO MEDICINA FORENSE	157,438.09	157,438.09	157,438.09	157,438.09	157,438.09	157,438.09	157,438.09	157,438.09	157,438.09	157,438.09	157,438.09	157,438.09	1,889,257.09
253		CONSERVATORIO DE MÚSICA	46,126.05	46,126.05	46,126.05	46,126.05	46,126.05	46,126.05	46,126.05	46,126.05	46,126.05	46,126.05	46,126.05	46,126.05	553,516.05
251	CÁMARA DE P.R.	CÁMARA DE P.R.	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	26,999.90	323,998.90
311		SERVICIO DE P.R.	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	22,981.81	275,781.81
228	C.O.S.S.E.C.	C.O.S.S.E.C.	22,338.15	22,338.15	22,338.15	22,338.15	22,338.15	22,338.15	22,338.15	22,338.15	22,338.15	22,338.15	22,338.15	22,338.15	268,057.15
379		PODCE MUEBLE	21,700.17	21,700.17	21,700.17	21,700.17	21,700.17	21,700.17	21,700.17	21,700.17	21,700.17	21,700.17	21,700.17	21,700.17	260,402.17
217	ARTES MANUALES	ARTES MANUALES	25,912.61	25,912.61	25,912.61	25,912.61	25,912.61	25,912.61	25,912.61	25,912.61	25,912.61	25,912.61	25,912.61	25,912.61	310,951.61
246		SISTEMA R11	15,664.88	15,664.88	15,664.88	15,664.88	15,664.88	15,664.88	15,664.88	15,664.88	15,664.88	15,664.88	15,664.88	15,664.88	188,178.88
261	OFICINA SERVICIOS LEGISLATIVOS	OFICINA SERVICIOS LEGISLATIVOS	10,103.50	10,103.50	10,103.50	10,103.50	10,103.50	10,103.50	10,103.50	10,103.50	10,103.50	10,103.50	10,103.50	10,103.50	121,242.50
270		COMPARACION DE SUELOS AGRICOLAS	9,205.49	9,205.49	9,205.49	9,205.49	9,205.49	9,205.49	9,205.49	9,205.49	9,205.49	9,205.49	9,205.49	9,205.49	110,460.49
251	N.A.A. SEGURIDAD DE SALUD	N.A.A. SEGURIDAD DE SALUD	22,773.12	22,773.12	22,773.12	22,773.12	22,773.12	22,773.12	22,773.12	22,773.12	22,773.12	22,773.12	22,773.12	22,773.12	273,273.12
271		PLANOS GUARDIA NACIONAL	3,996.50	3,996.50	3,996.50	3,996.50	3,996.50	3,996.50	3,996.50	3,996.50	3,996.50	3,996.50	3,996.50	3,996.50	47,958.50
245	A.C.O. CALABRA	A.C.O. CALABRA	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	1,580.00	19,560.00
348		SEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
216	AUL. DES. S.C.U.D.	AUL. DES. S.C.U.D.	-	-	-	-	-	-	-	-	-	-	-	-	-
215		BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
227	SECTO. DESARROLLO ECONOMICO	SECTO. DESARROLLO ECONOMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
250		PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-
265		CONSEJO EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
268	BIP. P.R.	BIP. P.R.	-	-	-	-	-	-	-	-	-	-	-	-	-
299		CORP. PROYECTO ENLACE CAGS MARTIN P.R.M.	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD COMERCIAL	SALUD COMERCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
417		SALUD COMERCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-

* See Detail Below *

FY17-18

[illegible]

Municipalities Paygo Invoices

FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
318	MUNICIPIO CUCUA	66,176.17	53,776.17	53,776.17	53,776.17	53,776.17	66,376.17	53,776.17	53,776.17	53,776.17	53,776.17	53,776.17	53,776.17	664,314.03
345	MUNICIPIO DE MANATI	55,072.68	51,638.68	51,638.68	51,638.68	51,638.68	64,252.35	51,638.68	51,638.68	51,638.68	51,638.68	51,638.68	51,638.68	638,754.82
301	MUNICIPIO DARIENAS	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	52,552.43	620,628.15
341	MUNICIPIO LAS MARAS	55,478.11	49,778.11	49,778.11	49,778.11	49,778.11	61,178.11	49,778.11	49,778.11	49,778.11	49,778.11	49,778.11	49,778.11	611,942.33
331	MUNICIPIO GUAYAR	55,658.52	49,458.52	49,458.52	49,458.52	49,458.52	61,658.52	49,458.52	49,458.52	49,458.52	49,458.52	49,458.52	49,458.52	611,922.22
375	MUNICIPIO VILLACCA	55,068.49	48,068.49	48,068.49	48,068.49	48,068.49	61,068.49	48,068.49	48,068.49	48,068.49	48,068.49	48,068.49	48,068.49	591,461.75
319	MUNICIPIO CAJES	51,078.54	46,678.54	46,678.54	46,678.54	46,678.54	58,678.54	46,678.54	46,678.54	46,678.54	46,678.54	46,678.54	46,678.54	577,992.47
375	MUNICIPIO BARCELONA	51,589.02	46,389.02	46,389.02	46,389.02	46,389.02	56,389.02	46,389.02	46,389.02	46,389.02	46,389.02	46,389.02	46,389.02	571,782.25
347	MUNICIPIO MANABO	56,924.94	44,124.94	44,124.94	44,124.94	44,124.94	57,924.94	44,124.94	44,124.94	44,124.94	44,124.94	44,124.94	44,124.94	569,980.07
358	MUNICIPIO RINCON	47,121.35	41,721.35	41,721.35	41,721.35	41,721.35	52,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	41,721.35	517,456.21
346	MUNICIPIO MARICAO	44,792.23	39,492.23	39,492.23	39,492.23	39,492.23	50,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	480,866.75
306	MUNICIPIO ARAUCO	39,116.07	39,116.07	39,116.07	39,116.07	39,116.07	39,116.07	39,116.07	39,116.07	39,116.07	39,116.07	39,116.07	39,116.07	469,408.63
345	MUNICIPIO CUCUA	46,974.09	34,974.09	34,974.09	34,974.09	34,974.09	46,974.09	34,974.09	34,974.09	34,974.09	34,974.09	34,974.09	34,974.09	457,194.30
354	MUNICIPIO AGUAS BUENAS	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	44,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	35,993.56	459,238.84
328	MUNICIPIO GUAYAMA	38,016.32	34,716.32	34,716.32	34,716.32	34,716.32	43,716.32	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	34,716.32	432,927.72
305	MUNICIPIO ARIENTO	38,740.42	33,424.42	33,424.42	33,424.42	33,424.42	44,424.42	33,424.42	33,424.42	33,424.42	33,424.42	33,424.42	33,424.42	417,980.03
349	MUNICIPIO MOCA	35,340.44	31,500.44	31,500.44	31,500.44	31,500.44	38,500.44	31,500.44	31,500.44	31,500.44	31,500.44	31,500.44	31,500.44	389,711.26
353	MUNICIPIO DORCEMYS	37,477.42	28,174.42	28,174.42	28,174.42	28,174.42	36,174.42	28,174.42	28,174.42	28,174.42	28,174.42	28,174.42	28,174.42	350,545.87
310	MUNICIPIO JAYAYA	30,319.53	26,719.53	26,719.53	26,719.53	26,719.53	33,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	26,719.53	331,234.96
303	MUNICIPIO ANTOYO	24,410.87	21,810.87	21,810.87	21,810.87	21,810.87	26,810.87	21,810.87	21,810.87	21,810.87	21,810.87	21,810.87	21,810.87	269,570.65
351	MUNICIPIO AMALIBARO	21,701.41	19,501.41	19,501.41	19,501.41	19,501.41	23,501.41	19,501.41	19,501.41	19,501.41	19,501.41	19,501.41	19,501.41	240,459.33
377	MUNICIPIO AMERICA	25,470.66	17,870.66	17,870.66	17,870.66	17,870.66	21,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	17,870.66	221,267.91
364	MUNICIPIO SAN LORENZO	16,699.32	14,699.32	14,699.32	14,699.32	14,699.32	18,699.32	14,699.32	14,699.32	14,699.32	14,699.32	14,699.32	14,699.32	181,751.87
324	MUNICIPIO CULEBRA	16,743.03	14,543.03	14,543.03	14,543.03	14,543.03	18,543.03	14,543.03	14,543.03	14,543.03	14,543.03	14,543.03	14,543.03	180,940.35
327	MUNICIPIO GUANICA	13,458.15	12,358.15	12,358.15	12,358.15	12,358.15	15,358.15	12,358.15	12,358.15	12,358.15	12,358.15	12,358.15	12,358.15	153,173.49
374	MUNICIPIO VILLABA	13,378.07	11,278.07	11,278.07	11,278.07	11,278.07	14,278.07	11,278.07	11,278.07	11,278.07	11,278.07	11,278.07	11,278.07	141,040.65
		14,006,693.21	13,154,135.70	13,154,135.70	13,154,135.70	13,154,135.70	14,877,896.56	13,154,135.70	13,154,135.70	13,154,135.70	13,154,135.70	13,154,135.70	13,154,135.70	161,040,605.59

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Public Corporations PayGo Collections

[illegible]

FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
300	MUNICIPIO GUANAJUATO	74,297,283	67,110,003	67,110,003	67,110,003	67,110,003	67,110,003	67,110,003	67,110,003	67,110,003	67,110,003	67,110,003	67,110,003	796,329,233
301	MUNICIPIO GUAYAN	462,411,137	462,411,137	462,411,137	462,411,137	462,411,137	462,411,137	462,411,137	462,411,137	462,411,137	462,411,137	462,411,137	462,411,137	5,549,938,035
302	MUNICIPIO GUAYAN	776,007,025	776,007,025	776,007,025	776,007,025	776,007,025	776,007,025	776,007,025	776,007,025	776,007,025	776,007,025	776,007,025	776,007,025	9,317,727,806
303	MUNICIPIO GUAYAN	21,537,877	21,537,877	21,537,877	21,537,877	21,537,877	21,537,877	21,537,877	21,537,877	21,537,877	21,537,877	21,537,877	21,537,877	260,453,725
304	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
305	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
306	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
307	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
308	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
309	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
310	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
311	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
312	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
313	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
314	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
315	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
316	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
317	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
318	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
319	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
320	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
321	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
322	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
323	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
324	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
325	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
326	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
327	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
328	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
329	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
330	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
331	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
332	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
333	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
334	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
335	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
336	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
337	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
338	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
339	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
340	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
341	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
342	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
343	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
344	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	176,088,088
345	MUNICIPIO GUAYAN	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	10,600,730	127,213,160
346	MUNICIPIO GUAYAN	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	15,935,111	193,608,134
347	MUNICIPIO GUAYAN	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,540	14,673,5	

Municipalities PayGo Collections
FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
345	MUNICIPIO MARGAO	44,292.23	-	-	-	-	-	-	-	-	-	-	-	44,292.23
347	MUNICIPIO SAN MARIA	24,041.11	-	-	-	-	-	-	-	-	-	-	-	24,041.11
377	MUNICIPIO GUANICA	13,781.15	-	-	-	-	-	-	-	-	-	-	-	13,781.15
378	MUNICIPIO PEREZ	39,115	-	-	-	-	-	-	-	-	-	-	-	39,115
383	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
388	MUNICIPIO TALAIA	-	-	-	-	-	-	-	-	-	-	-	-	-
389	MUNICIPIO ARECIBO	-	-	-	-	-	-	-	-	-	-	-	-	-
379	MUNICIPIO CAJAY	-	-	-	-	-	-	-	-	-	-	-	-	-
386	MUNICIPIO SANTA ISABEL	-	-	-	-	-	-	-	-	-	-	-	-	-
394	MUNICIPIO VILLALBA	2,504,003.39	6,397,271.56	5,466,329.88	5,364,705.65	5,144,180.65	6,019,223.95	4,382,279.23	4,627,443.36	5,820,422.47	5,368,577.58	5,386,281.36	1,663,889.71	55,544,693.88

Public Corporations & Municipalities PayGo Debt

FY17-18

Category	July	August	September	October	November	December	January	February	March	April	May	June	Total
Public Corporations	5,322,863.35	5,497,820.42	5,239,533.53	6,565,912.22	13,531,153.18	15,864,117.54	14,084,421.21	14,921,130.55	15,363,464.99	15,362,757.24	15,594,985.06	16,517,654.68	144,234,404.03
Municipalities	6,800,214.02	6,771,434.04	7,602,595.16	7,794,422.22	8,016,435.80	8,817,712.21	8,876,555.71	9,137,676.02	9,318,705.48	9,589,235.21	9,790,721.89	11,495,646.79	104,160,413.71
	12,253,977.37	12,269,254.46	12,932,128.67	14,360,334.44	21,547,588.97	24,681,829.75	22,960,976.92	24,058,806.57	24,682,170.47	24,951,992.45	25,385,706.95	28,013,301.47	248,394,817.74

* See Detail Below *

Public Corporations PayGo Debt

FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
201	AAA	242,032.29	205,812.70	286,449.90	204,775.76	7,686,782.69	8,612,862.69	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	7,686,782.69	63,462,022.05
202	AUT. PUERTOS	1,670,448.38	1,571,368.38	1,571,368.38	1,571,368.38	2,071,368.38	2,301,588.38	2,071,368.38	2,071,368.38	2,071,368.38	2,071,368.38	2,071,368.38	2,071,368.38	23,385,820.58
203	A.M.A.	1,204,535.16	1,108,855.16	1,108,855.16	1,108,855.16	1,108,855.16	1,294,555.16	1,108,855.16	1,108,855.16	1,108,855.16	1,108,855.16	1,108,855.16	1,108,855.16	13,587,761.91
205	CIA DE FOMENTO INDUSTRIAL	-	10,000	-	-	36,679.28	1,362,941.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	1,267,541.83	9,027,487.99
222	CORP. FOND. SOC. USUARO	833,326.91	871,575.91	894,555.17	980,783.88	856,851.63	261,266.89	188,438.16	147,228.33	170,151.51	169,384.20	302,462.95	326,241.51	5,740,033.84
226	AUT. AGROPECUARIO	-	-	0.00	902,462.95	-	-	-	902,462.95	902,462.95	902,462.95	902,462.95	902,462.95	5,414,777.71
263	AUT. AUT.	488,385.65	383,999.33	383,999.33	383,999.33	383,999.33	573,975.57	383,999.33	383,999.33	383,999.33	383,999.33	383,999.33	383,999.33	4,884,544.94
241	OTENIA DEL CONTRALOR	535,011.34	515,167.34	-	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	326,020.17	3,984,960.21
115	CIA. COMERCIO Y EXPORTACION	99,417.92	295,719.26	295,719.26	295,719.26	295,719.26	323,519.26	295,719.26	295,719.26	295,719.26	295,719.26	295,719.26	295,719.26	3,373,908.43
114	AUT. DE TIERRAS	-	0.00	250,954.43	250,954.43	250,954.43	284,344.43	250,954.43	250,954.43	250,954.43	250,954.43	250,954.43	250,954.43	2,542,944.32
221	AGUA TERREÑOS	-	181,958.35	181,958.35	181,958.35	181,958.35	200,958.35	181,958.35	181,958.35	181,958.35	181,958.35	181,958.35	181,958.35	2,020,541.65
207	AUT. EMERCO PUBLICOS	166,317.90	166,317.90	166,317.90	166,317.90	166,317.90	166,317.90	166,317.90	166,317.90	166,317.90	166,317.90	166,317.90	166,317.90	1,993,814.84
211	CENTRO RECAUDACIONES INGRESOS MUN.	-	0.00	0.00	-	-	-	166,317.90	166,317.90	166,317.90	166,317.90	166,317.90	166,317.90	1,672,245.07
279	AREA	-	0.00	-	-	-	-	-	-	419,321.24	419,321.24	682,764.24	682,764.24	1,365,538.49
218	COMISION SEGURIDAD EN EL TRAFICO	63,177.33	68,472.33	68,449.36	68,443.36	68,452.33	69,902.33	68,563.11	68,563.11	68,563.11	68,563.11	68,563.11	68,563.11	823,653.55
214	COMPARACION DISTRIBUCION PUBLICA	-	95,372.09	-	-	-	35,573.72	66,992.81	20,947.36	20,947.36	20,947.36	20,947.36	20,947.36	302,674.60
236	ESCUELA ARTES PLASTICAS	20,720.46	20,720.46	20,720.46	20,720.46	20,720.46	22,900.46	20,720.46	20,720.46	20,720.46	20,720.46	20,720.46	20,720.46	298,006.51
223	POWEE MUELLE	-	-	8,140.44	-	-	4,400.00	-	21,720.17	21,720.17	21,720.17	21,720.17	21,720.17	121,141.29
227	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	-	-
249	ARTES ANTERES	-	6,380.24	-	-	-	-	-	-	-	-	-	-	-
272	CONSERVATORIO DE MUSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
275	AUT. TRANSPORTE MARITIMO	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
245	COSULAC	-	-	-	-	-	-	-	-	-	-	-	-	-
217	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CAMARA DE PA	10,000	-	-	-	-	-	-	-	-	-	-	-	-
302	SEMANARIO PA	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
278	COMPARACION DE SEGUROS AGRICOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
296	FO. BIST GUARDIA NACIONAL	-	-	-	3,706.92	-	-	-	-	-	-	-	-	-
103	A.C.D. GUERRA	-	-	25.00	-	-	-	-	-	-	-	-	-	-
104	SECO DUX ECONOMICO	-	312.22	0.00	-	-	-	-	-	-	-	1,075.90	-	1,100.00
270	AUT. CARRETERAS	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-
271	OTENIA ECA GUBERNAMENTAL	-	-	0.00	-	-	-	-	-	-	-	-	-	0.01
235	OTENIA SE INTCOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	-	0.00
208	A.C.A.A.	0.00	-	0.00	-	-	-	-	-	-	-	-	-	0.00
242	LINTA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
264	SENV. EXT. AGRICOLA	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLOS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
292	ADMA SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
245	DEPT. DE SEGURIDAD Y PROTECCION PUBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SOLIDARIOS	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUERREMIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DIFTO DE CARBOLLO ECONOMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
240	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUP. INMUNIDAD DEL CARTOLLO	-	-	-	-	-	-	-	-	-	-	-	-	-
293	COMPLEJO EDUCACION SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
298	UPR. POME	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROYECTO ENLACE CAMO MARTIN PENA	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRELACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLITAS	-	-	-	-	-	-	-	-	-	-	-	-	-
509	AUT. TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. AUTOSOL. FINANCIERA Y AGENCIA FISCAL	5,322,863.35	5,451,820.42	5,239,533.51	6,565,912.22	13,531,153.18	15,864,117.54	14,084,421.25	14,921,130.55	15,363,464.99	15,362,757.24	15,594,985.06	16,517,654.68	144,234,404.03

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Municipalities PayGo Debt
FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
325	MUNICIPIO SAN JUAN	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	4,560,862.59	54,740,341.07
326	MUNICIPIO PONCE	683,971.94	630,788.19	610,788.19	610,788.19	610,788.19	735,488.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	610,788.19	7,547,941.95
313	MUNICIPIO CAGUAS	306,251.01	248,314.45	561,324.45	561,324.45	561,324.45	677,724.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	561,324.45	6,984,408.96
315	MUNICIPIO CAROLINA	-	-	-	-	-	-	716,407.05	716,407.05	716,407.05	716,407.05	716,407.05	716,407.05	4,358,442.29
308	MUNICIPIO TADAMA	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	318,709.17	3,864,910.03
307	MUNICIPIO ALCORCON	317,886.26	287,886.26	287,886.26	287,886.26	287,886.26	366,087.26	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	287,886.26	3,572,537.12
348	MUNICIPIO MANAGUAZ	190,217.05	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	302,432.56	3,516,975.72
317	MUNICIPIO CANTY	118,910.79	118,910.79	118,910.79	118,910.79	118,910.79	118,910.79	118,910.79	118,910.79	118,910.79	118,910.79	118,910.79	118,910.79	1,417,049.49
320	MUNICIPIO GUAYMARO	-	-	-	-	-	-	-	-	-	-	-	-	671,100.03
362	MUNICIPIO SAN GERMAN	-	-	109,389.95	109,389.95	109,389.95	136,789.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	109,389.95	1,121,959.50
312	MUNICIPIO LAGO RODRIGUEZ	-	-	93,723.24	93,723.24	93,723.24	120,123.24	93,723.24	93,723.24	93,723.24	93,723.24	93,723.24	93,723.24	963,832.41
335	MUNICIPIO FLORES	-	-	91,274.86	91,274.86	91,274.86	115,074.86	91,274.86	91,274.86	91,274.86	91,274.86	91,274.86	91,274.86	916,556.91
316	MUNICIPIO YAUCO	-	-	-	-	-	123,995.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	98,295.58	813,712.08
366	MUNICIPIO SANTA RABIEL	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	67,809.34	716,876.49
370	MUNICIPIO UTUADO	-	-	-	-	-	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	93,259.56	716,876.49
368	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	143,236.85	716,876.49
359	MUNICIPIO RIO GRANDE	14,250.00	-	59,219.18	59,219.18	59,219.18	72,819.18	59,219.18	59,219.18	59,219.18	59,219.18	59,219.18	59,219.18	603,947.92
360	MUNICIPIO SAN JUAN GRANDE	-	-	-	-	-	88,873.81	70,473.81	70,473.81	70,473.81	70,473.81	70,473.81	70,473.81	652,664.29
314	MUNICIPIO CAMUY	-	-	-	-	-	66,418.33	66,418.33	66,418.33	66,418.33	66,418.33	66,418.33	66,418.33	216,316.73
329	MUNICIPIO MOYOTE	-	-	-	-	-	66,418.33	66,418.33	66,418.33	66,418.33	66,418.33	66,418.33	66,418.33	674,694.96
329	MUNICIPIO GUAYAMA	-	-	-	-	-	53,776.17	53,776.17	53,776.17	53,776.17	53,776.17	53,776.17	53,776.17	504,137.86
372	MUNICIPIO VEGA REA	-	-	-	-	-	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	100,377.94	602,867.63
318	MUNICIPIO CIEBA	-	-	100,377.94	100,377.94	100,377.94	73,973.69	60,773.69	60,773.69	60,773.69	60,773.69	60,773.69	60,773.69	508,301.56
340	MUNICIPIO LOQUILLO	-	-	49,729.11	49,729.11	49,729.11	61,129.11	49,729.11	49,729.11	49,729.11	49,729.11	49,729.11	49,729.11	587,955.22
344	MUNICIPIO LAS MARINAS	25,536.00	40,729.11	40,729.11	40,729.11	40,729.11	58,028.54	46,028.54	46,028.54	46,028.54	46,028.54	46,028.54	46,028.54	478,230.40
319	MUNICIPIO CAJES	35.80	-	-	-	-	18,800.48	18,800.48	18,800.48	18,800.48	18,800.48	18,800.48	18,800.48	467,327.24
335	MUNICIPIO SAN FERNANDO	-	-	-	-	-	16,800.48	16,800.48	16,800.48	16,800.48	16,800.48	16,800.48	16,800.48	322,280.94
339	MUNICIPIO LAUS	-	-	-	-	-	16,800.48	16,800.48	16,800.48	16,800.48	16,800.48	16,800.48	16,800.48	110,946.60
328	MUNICIPIO CAROLINAS	123,886.60	-	-	-	-	51,623.84	44,123.84	44,123.84	44,123.84	44,123.84	44,123.84	44,123.84	454,534.19
347	MUNICIPIO MAIRAGO	-	-	-	-	-	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	39,492.23	403,014.52
346	MUNICIPIO MARCAO	-	-	-	-	-	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	54,481.09	435,848.72
354	MUNICIPIO PATILLAS	-	-	-	-	-	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	48,088.48	336,019.36
375	MUNICIPIO YABUECA	-	-	-	-	-	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	56,115.62	336,690.71
357	MUNICIPIO GUADALUPE	-	-	-	-	-	-	-	-	-	-	-	-	191,385.05
352	MUNICIPIO COAMO	70,128.35	-	-	-	-	-	-	-	-	-	-	-	60,808.35
351	MUNICIPIO MARAHUETO	-	-	-	-	-	-	-	-	-	-	-	-	105,832.08
352	MUNICIPIO DOBADO	-	-	-	-	-	-	-	-	-	-	-	-	34,716.32
315	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	21,830.87
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	-	-	-	65,911.78
332	MUNICIPIO JATULU	-	-	-	-	-	-	-	-	-	-	-	-	61,877.27
342	MUNICIPIO LAS REINAS	69,577.27	-	-	-	-	-	-	-	-	-	-	-	15,559.16
301	MUNICIPIO ADJUNTAS	18,552.28	-	-	-	-	-	-	-	-	-	-	-	87,500.07
335	MUNICIPIO KARITA	-	-	-	-	-	-	-	-	-	-	-	-	169,801.11
334	MUNICIPIO HINICAO	-	-	-	-	-	-	-	-	-	-	-	-	179,000.11
374	MUNICIPIO VILLABA	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	14,898.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	11,298.67	141,084.05
377	MUNICIPIO GUARECA	-	-	12,381.15	12,381.15	12,381.15	15,781.15	12,381.15	12,381.15	12,381.15	12,381.15	12,381.15	12,381.15	129,590.67
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CATANO	-	-	-	-	-	-	-	-	-	-	-	-	-
367	MUNICIPIO CAJALSA	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	4,719.28	-	-	-	-	-	-	-	-	-	-	-	64,430.70
322	MUNICIPIO CONERO	-	-	-	-	-	-	-	-	-	-	-	-	49,658.52
331	MUNICIPIO GUIRAO	-	-	-	-	-	-	-	-	-	-	-	-	35,303.56
326	MUNICIPIO MAIRAGO	-	-	-	-	-	-	-	-	-	-	-	-	70,702.12
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	69,948.14
340	MUNICIPIO LAUS	-	-	-	-	-	-	-	-	-	-	-	-	62,299.04
371	MUNICIPIO VEGALTA	0.00	-	-	-	-	-	-	-	-	-	-	-	58,609.31
323	MUNICIPIO LOZAL	-	-	-	-	-	-	-	-	-	-	-	-	56,898.81
337	MUNICIPIO JUAN DIAZ	-	-	-	-	-	-	-	-	-	-	-	-	76,719.53
336	MUNICIPIO JAVITA	-	-	-	-	-	-	-	-	-	-	-	-	46,340.02
369	MUNICIPIO BARELLONEIA	-	-	-	-	-	-	-	-	-	-	-	-	41,721.35
358	MUNICIPIO TRINCON	-	-	-	-	-	-	-	-	-	-	-	-	-

Municipalities PayGo Debt

FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
377	MUNICIPIO FLORIDA	-	-	-	-	-	5,200.00	-	-	-	-	17,870.66	17,870.66	40,941.32
349	MUNICIPIO MICA	-	-	-	-	-	-	-	-	-	-	-	31,350.94	31,350.94
310	MUNICIPIO BARAHUELAS	2,511.52	2,311.52	2,403.80	2,403.80	2,841.33	2,770.80	2,419.12	2,493.12	2,419.12	2,419.12	2,419.80	2,419.80	29,722.85
306	MUNICIPIO AMISCO	-	-	-	-	-	-	-	-	-	-	-	-	17,514.14
324	MUNICIPIO CULEBRA	-	-	14,545.03	-	-	-	-	-	-	-	-	-	14,545.03
338	MUNICIPIO JINICÓ	-	-	-	-	-	-	-	-	-	-	-	-	-
343	MUNICIPIO LOJA	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUADILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
373	MUNICIPIO VIEQUES	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO ARONTO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO ORCOYOS	-	-	-	-	-	-	-	-	-	-	-	-	-
351	MUNICIPIO MAGUAYO	6,930,794.02	6,773,424.04	7,692,596.15	7,794,422.28	8,014,935.89	8,925,772.21	8,976,555.72	9,137,676.02	9,238,705.48	9,563,225.21	9,790,721.80	11,485,645.79	104,160,413.71

Central Government Individual Contributions Collections

FY17-18

July	August	September	October	November	December	January	February	March	April	May	June	Total
11,165,522.45	11,135,292.22	11,162,291.49	10,274,723.46	9,378,145.37	9,308,442.42	9,265,175.69	9,238,778.76	9,179,037.44	9,119,732.47	9,086,278.53	9,434,547.48	117,747,967.78

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		FY17-18												
Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
Expenditures		10,76,70,15	13,60,28,19	9,28,72,33	3,80,25,42	8,45,69,64	8,33,82,49	8,97,84,57	8,09,49,10	8,57,58,45	7,79,93,34	7,76,68,50	7,65,58,54	30,43,26,84
Major Dept		2,97,20,62	3,57,43,54	3,30,61,58	3,14,32,71	3,24,32,71	3,30,61,58	3,14,32,71	3,57,43,54	3,57,43,54	3,14,32,71	3,14,32,71	2,97,20,62	38,40,97,93
		13,17,21,17	21,31,48,29	13,38,51,57	12,65,92,71	11,70,29,78	11,68,71,55	11,81,91,49	11,28,1,48	11,42,74,88	10,79,93,20	10,73,22,81	10,33,97,22	13,77,47,56

Public Corporations Individual Contributions Collections

Code	Entity	FY17-18												Total
		July	August	September	October	November	December	January	February	March	April	May	June	
146	OFF. DE SEGURIDAD Y PROTECCIÓN PÚBLICA	1,422,401.29	1,381,884.33	3,968,248.52	3,356,253.27	3,356,253.27	3,356,253.27	3,356,253.27	3,356,253.27	3,356,253.27	3,356,253.27	3,356,253.27	3,356,253.27	42,594,233.66
163	COM. FON. SEC. CHADO	4,174,641.26	4,623,947.69	1,330,577.88	1,256,737.45	1,256,737.45	1,256,737.45	1,256,737.45	1,256,737.45	1,256,737.45	1,256,737.45	1,256,737.45	1,256,737.45	14,913,474.75
200	A.A.A.	1,042,760.75	1,544,666.34	659,303.13	892,122.33	874,016.68	874,016.68	874,016.68	874,016.68	874,016.68	874,016.68	874,016.68	874,016.68	10,543,961.88
201	ANM	411,257.00	472,990.07	434,688.18	408,876.65	364,146.01	356,423.11	334,686.44	328,002.22	328,002.22	328,002.22	328,002.22	328,002.22	4,635,084.45
208	AUT. CAR. TI. TAS	34,437.50	31,555.06	425,481.13	354,851.12	284,871.14	284,871.14	271,058.13	270,581.79	40,172,530	76,486.96	267,742.76	267,742.76	24,369,653.90
209	AUT. ENTREGA DE PERMISOS	341,448.14	330,716.41	373,330.06	373,330.06	373,330.06	373,330.06	373,330.06	373,330.06	373,330.06	373,330.06	373,330.06	373,330.06	4,635,084.45
207	AUT. ENTREGA DE CAR. PAS. AL. INT.	154,498.41	151,388.64	154,498.41	154,498.41	154,498.41	154,498.41	154,498.41	154,498.41	154,498.41	154,498.41	154,498.41	154,498.41	1,813,474.75
210	CH. NAL. DEL. CONTR. C. R.	327,705.45	151,047.94	159,475.46	159,475.46	159,475.46	159,475.46	159,475.46	159,475.46	159,475.46	159,475.46	159,475.46	159,475.46	1,813,474.75
216	AUT. PUERTOS	151,961.43	159,864.74	159,864.74	142,553.82	151,814.53	153,726.55	127,765.67	127,765.67	127,765.67	127,765.67	127,765.67	127,765.67	1,813,474.75
217	ME. LA	128,466.76	128,466.76	128,466.76	128,466.76	128,466.76	128,466.76	128,466.76	128,466.76	128,466.76	128,466.76	128,466.76	128,466.76	1,518,804.41
218	AUT. CORRECCIONA	130,611.26	130,611.26	130,611.26	130,611.26	130,611.26	130,611.26	130,611.26	130,611.26	130,611.26	130,611.26	130,611.26	130,611.26	1,518,804.41
214	A.C.A.A.	114,792.12	173,536.35	114,792.12	162,370.02	98,725.25	98,725.25	103,445.28	94,100.06	104,374.46	104,374.46	104,374.46	104,374.46	1,343,772.20
219	CAC. C. T. UN. B. N.	122,698.27	122,698.27	122,698.27	104,541.40	105,431.27	105,431.27	104,571.26	94,959.45	94,959.45	94,959.45	94,959.45	94,959.45	1,343,772.20
221	COM. P. RE. C. N. D. G. N. S. M. R. S. M. N.	113,675.37	113,675.37	96,565.65	96,565.65	96,565.65	96,565.65	96,565.65	96,565.65	96,565.65	96,565.65	96,565.65	96,565.65	1,343,772.20
205	A.A.A.	167,149.48	22,402.37	22,402.37	152,780.56	144,703.83	144,703.83	144,703.83	144,703.83	144,703.83	144,703.83	144,703.83	144,703.83	1,813,474.75
241	AS. AG. T. O. T. U. R. O.	86,551.99	84,867.79	71,146.65	71,146.65	71,146.65	71,146.65	71,146.65	71,146.65	71,146.65	71,146.65	71,146.65	71,146.65	986,518.48
116	AUT. CAL. CAL. AM. R. I. T. A.	104,857.17	104,857.17	104,857.17	104,857.17	104,857.17	104,857.17	104,857.17	104,857.17	104,857.17	104,857.17	104,857.17	104,857.17	1,248,948.60
219	BANCO. C. M. B. A.	114,983.47	112,181.84	111,668.44	70,703.11	61,806.66	74,117.41	2,897.11	3,882.25	41,089.50	2,897.11	3,882.25	41,089.50	651,548.60
222	CA. DE. COM. DE. IND. NAL.	66,945.55	83,514.26	71,644.63	71,888.11	71,005.54	73,535.37	68,545.43	63,565.45	63,565.45	71,888.11	71,888.11	71,888.11	872,940.11
282	AUT. NAL. TRANS. DE. MAR. T. O.	61,297.47	73,535.37	62,463.69	53,183.37	53,183.37	53,183.37	53,183.37	53,183.37	53,183.37	53,183.37	53,183.37	53,183.37	626,300.76
243	INSTIT. NAL. DE. FISC. L. T.	63,499.61	64,616.61	64,616.61	52,575.15	52,575.15	52,575.15	52,575.15	52,575.15	52,575.15	52,575.15	52,575.15	52,575.15	649,174.84
237	SE. DE. FISC. L. T.	55,877.16	56,802.57	48,688.83	47,538.16	48,370.23	48,370.23	48,370.23	48,370.23	48,370.23	48,370.23	48,370.23	48,370.23	577,853.40
296	SER. DE. FISC. L. T.	52,876.06	56,802.57	72,872.58	43,333.86	44,102.55	43,333.86	43,333.86	43,333.86	43,333.86	43,333.86	43,333.86	43,333.86	577,853.40
249	COR. DE. C. N. D. G. N. S. M. R. S. M. N.	44,025.54	44,025.54	37,507.49	37,507.49	37,507.49	37,507.49	37,507.49	37,507.49	37,507.49	37,507.49	37,507.49	37,507.49	450,282.32
242	CH. NAL. DEL. CONTR. C. R.	41,204.53	41,204.53	41,204.53	231,479.25	36,772.67	36,772.67	34,621.33	33,073.88	33,073.88	34,621.33	33,073.88	33,073.88	450,282.32
307	AUT. DE. T. R. E. C. A.	30,311.71	31,100.15	31,698.11	31,559.96	31,369.46	31,369.46	31,698.11	31,698.11	31,698.11	31,698.11	31,698.11	31,698.11	392,790.02
245	BO. DE. C. N. D. G. N. S. M. R. S. M. N.	25,865.59	26,555.59	26,555.59	21,202.35	20,442.50	20,442.50	28,547.54	28,547.54	28,547.54	28,547.54	28,547.54	28,547.54	304,907.49
228	CO. S. C. S. C.	35,501.98	35,501.98	35,501.98	32,511.91	32,511.91	32,511.91	28,547.54	28,547.54	28,547.54	28,547.54	28,547.54	28,547.54	304,907.49
221	CA. DE. COM. DE. IND. NAL.	31,447.47	31,447.47	23,570.00	23,570.00	23,570.00	23,570.00	23,570.00	23,570.00	23,570.00	23,570.00	23,570.00	23,570.00	304,907.49
244	AUT. COM. DE. IND. NAL.	22,900.74	22,900.74	22,900.74	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	278,583.40
211	AUT. T. R. E. C. A.	26,546.00	23,970.45	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	21,887.96	304,907.49
551	AUT. T. R. E. C. A.	-	-	-	-	-	-	-	-	-	-	-	-	-
263	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	21,389.20	21,389.20	18,283.82	18,283.82	18,283.82	18,283.82	18,283.82	18,283.82	18,283.82	18,283.82	18,283.82	18,283.82	204,493.72
295	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	16,532.12	16,532.12	16,532.12	16,532.12	16,532.12	16,532.12	16,532.12	16,532.12	16,532.12	16,532.12	16,532.12	16,532.12	173,443.33
123	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	11,537.15	11,537.15	11,537.15	11,537.15	11,537.15	11,537.15	11,537.15	11,537.15	11,537.15	11,537.15	11,537.15	11,537.15	123,443.33
202	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	14,837.40	14,837.40	14,837.40	14,837.40	14,837.40	14,837.40	14,837.40	14,837.40	14,837.40	14,837.40	14,837.40	14,837.40	173,443.33
217	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	12,012.50	11,699.25	11,699.25	11,699.25	11,699.25	11,699.25	11,699.25	11,699.25	11,699.25	11,699.25	11,699.25	11,699.25	173,443.33
210	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	10,640.10	10,640.10	10,640.10	10,640.10	10,640.10	10,640.10	10,640.10	10,640.10	10,640.10	10,640.10	10,640.10	10,640.10	173,443.33
112	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	11,847.40	11,847.40	11,847.40	11,847.40	11,847.40	11,847.40	11,847.40	11,847.40	11,847.40	11,847.40	11,847.40	11,847.40	173,443.33
270	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	10,484.31	10,484.31	10,484.31	10,484.31	10,484.31	10,484.31	10,484.31	10,484.31	10,484.31	10,484.31	10,484.31	10,484.31	173,443.33
109	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	9,329.40	9,329.40	9,329.40	9,329.40	9,329.40	9,329.40	9,329.40	9,329.40	9,329.40	9,329.40	9,329.40	9,329.40	173,443.33
299	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	173,443.33
217	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	8,688.80	8,688.80	8,688.80	8,688.80	8,688.80	8,688.80	8,688.80	8,688.80	8,688.80	8,688.80	8,688.80	8,688.80	173,443.33
250	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	7,994.62	7,994.62	7,994.62	7,994.62	7,994.62	7,994.62	7,994.62	7,994.62	7,994.62	7,994.62	7,994.62	7,994.62	173,443.33
512	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	-	-	-	-	-	-	-	-	-	-	-	-	-
509	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	173,443.33
294	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	6,441.17	173,443.33
298	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	2,880.76	2,880.76	2,880.76	2,880.76	2,880.76	2,880.76	2,880.76	2,880.76	2,880.76	2,880.76	2,880.76	2,880.76	173,443.33
245	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	173,443.33
215	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	173,443.33
217	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	1,540.35	173,443.33
506	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	385.51	385.51	385.51	385.51	385.51	385.51	385.51	385.51	385.51	385.51	385.51	385.51	173,443.33
226	COM. DE. C. N. D. G. N. S. M. R. S. M. N.	385.51	385.51	385.51	385.51	385.51	385.51	385.51	385.51	385.51	385.51	385.51	385.51	173,443.33

Public Corporations Individual Contributions Collections

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
298	COM. ESTATA ELECTRONICADUODENOS													
	UPR-PR	10,070,071.35	10,400,987.59	9,102,785.53	9,102,524.72	8,456,034.04	8,161,882.49	8,571,844.57	8,099,434.10	8,041,944.95	7,759,653.94	7,759,880.00	7,611,581.34	54,533,099.42

Municipalities Individual Contributions Collections

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
365	MUNICIPIO SAN JUAN	1,072,935.10	1,062,944.14	811,770.78	889,892.52	862,110.52	834,245.54	874,972.47	872,664.39	884,749.80	853,901.16	830,606.06	843,982.31	10,593,988.11
366	MUNICIPIO GUAYAMA	262,558.66	262,903.79	252,396.11	256,646.83	216,445.14	216,469.82	214,680.58	215,494.14	214,719.86	213,829.55	209,572.14	210,572.39	2,270,886.42
315	MUNICIPIO CORDOBA	206,363.76	203,912.09	203,912.09	203,912.09	203,912.09	203,912.09	203,912.09	203,912.09	203,912.09	203,912.09	203,912.09	203,912.09	1,759,698.28
313	MUNICIPIO CAGUAS	185,799.35	185,799.35	185,799.35	185,799.35	185,799.35	185,799.35	185,799.35	185,799.35	185,799.35	185,799.35	185,799.35	185,799.35	1,590,315.21
334	MUNICIPIO MANATEE	86,840.30	86,840.30	86,840.30	86,840.30	86,840.30	86,840.30	86,840.30	86,840.30	86,840.30	86,840.30	86,840.30	86,840.30	715,521.44
311	MUNICIPIO SAN JUAN	81,008.30	81,008.30	81,008.30	81,008.30	81,008.30	81,008.30	81,008.30	81,008.30	81,008.30	81,008.30	81,008.30	81,008.30	678,067.44
316	MUNICIPIO CAGUAS	71,748.11	71,748.11	71,748.11	71,748.11	71,748.11	71,748.11	71,748.11	71,748.11	71,748.11	71,748.11	71,748.11	71,748.11	594,567.59
309	MUNICIPIO CAGUAS	64,782.17	64,782.17	64,782.17	64,782.17	64,782.17	64,782.17	64,782.17	64,782.17	64,782.17	64,782.17	64,782.17	64,782.17	539,851.42
345	MUNICIPIO SAN JUAN	61,432.24	61,432.24	61,432.24	61,432.24	61,432.24	61,432.24	61,432.24	61,432.24	61,432.24	61,432.24	61,432.24	61,432.24	511,851.34
312	MUNICIPIO SAN JUAN	56,476.89	56,476.89	56,476.89	56,476.89	56,476.89	56,476.89	56,476.89	56,476.89	56,476.89	56,476.89	56,476.89	56,476.89	470,647.51
310	MUNICIPIO SAN JUAN	57,699.22	57,699.22	57,699.22	57,699.22	57,699.22	57,699.22	57,699.22	57,699.22	57,699.22	57,699.22	57,699.22	57,699.22	481,615.38
325	MUNICIPIO SAN JUAN	51,189.21	51,189.21	51,189.21	51,189.21	51,189.21	51,189.21	51,189.21	51,189.21	51,189.21	51,189.21	51,189.21	51,189.21	426,513.77
369	MUNICIPIO SAN JUAN	52,889.88	52,889.88	52,889.88	52,889.88	52,889.88	52,889.88	52,889.88	52,889.88	52,889.88	52,889.88	52,889.88	52,889.88	443,111.11
318	MUNICIPIO SAN JUAN	51,481.20	51,481.20	51,481.20	51,481.20	51,481.20	51,481.20	51,481.20	51,481.20	51,481.20	51,481.20	51,481.20	51,481.20	428,961.11
348	MUNICIPIO SAN JUAN	48,031.30	48,031.30	48,031.30	48,031.30	48,031.30	48,031.30	48,031.30	48,031.30	48,031.30	48,031.30	48,031.30	48,031.30	396,251.30
346	MUNICIPIO SAN JUAN	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	338,649.25
349	MUNICIPIO SAN JUAN	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	40,641.15	338,649.25
352	MUNICIPIO SAN JUAN	42,869.60	42,869.60	42,869.60	42,869.60	42,869.60	42,869.60	42,869.60	42,869.60	42,869.60	42,869.60	42,869.60	42,869.60	358,958.88
362	MUNICIPIO SAN JUAN	36,097.84	36,097.84	36,097.84	36,097.84	36,097.84	36,097.84	36,097.84	36,097.84	36,097.84	36,097.84	36,097.84	36,097.84	296,782.27
368	MUNICIPIO SAN JUAN	47,172.25	47,172.25	47,172.25	47,172.25	47,172.25	47,172.25	47,172.25	47,172.25	47,172.25	47,172.25	47,172.25	47,172.25	393,377.80
372	MUNICIPIO SAN JUAN	31,600.55	31,600.55	31,600.55	31,600.55	31,600.55	31,600.55	31,600.55	31,600.55	31,600.55	31,600.55	31,600.55	31,600.55	252,844.44
339	MUNICIPIO SAN JUAN	24,649.54	24,649.54	24,649.54	24,649.54	24,649.54	24,649.54	24,649.54	24,649.54	24,649.54	24,649.54	24,649.54	24,649.54	201,201.20
363	MUNICIPIO SAN JUAN	42,222.06	42,222.06	42,222.06	42,222.06	42,222.06	42,222.06	42,222.06	42,222.06	42,222.06	42,222.06	42,222.06	42,222.06	345,776.69
367	MUNICIPIO SAN JUAN	26,788.69	26,788.69	26,788.69	26,788.69	26,788.69	26,788.69	26,788.69	26,788.69	26,788.69	26,788.69	26,788.69	26,788.69	214,309.51
371	MUNICIPIO SAN JUAN	29,281.23	29,281.23	29,281.23	29,281.23	29,281.23	29,281.23	29,281.23	29,281.23	29,281.23	29,281.23	29,281.23	29,281.23	234,250.58
333	MUNICIPIO SAN JUAN	26,771.46	26,771.46	26,771.46	26,771.46	26,771.46	26,771.46	26,771.46	26,771.46	26,771.46	26,771.46	26,771.46	26,771.46	214,171.16
331	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
342	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
335	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
336	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
337	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
338	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
339	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
340	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
341	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
342	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
343	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
344	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
345	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
346	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
347	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
348	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
349	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
350	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
351	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
352	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
353	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80
354	MUNICIPIO SAN JUAN	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	27,001.10	216,008.80

FY17-18

3,817,202.02	3,700,616.64	3,557,456.04	3,999,171.58	3,240,321.24	3,301,873.06	3,147,019.92	3,051,344.88	3,030,556.74	2,884,526.21	39,403,973.99
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Judiciary Individual Contributions Collections

FY17-18

July	August	September	October	November	December	January	February	March	April	May	June	Total
241,831.78	240,448.93	239,779.90	234,962.62	242,204.58	234,378.97	238,143.35	237,036.26	236,006.99	234,771.58	233,480.06	230,966.94	2,844,011.96

ERS_LS00000763

Teachers Individual Contributions Collections

FY17-18

July	August	September	October	November	December	January	February	March	April	May	June	Total
446,071.59	525,496.95	620,155.00	490,492.88	329,026.94	468,764.64	396,972.68	407,851.72	405,777.78	421,468.77	419,621.37	416,113.81	5,347,814.13

ERS_LS0000764.

Public Corporations & Municipalities Individual Contribution Debt

		FY17-18													
Category		July	August	September	October	November	December	January	February	March	April	May	June	Total	
Public Corporations		-	-	-	-	-	-	134,487.03	134,487.03	134,487.03	134,487.58	761,150.69	840,674.75	1,643,861.11	
Municipalities		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68	6,234,012.23	
		465,231.19	576,701.56	521,322.45	419,277.58	512,600.17	468,225.22	488,971.38	432,573.07	473,010.07	541,803.46	580,246.40	734,034.68</		

* See Detail Below *

Public Corporations Individual Contribution Debt

FY17-18														
Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
205	A.M.A.	-	-	-	-	-	-	134,487.03	134,487.03	134,487.03	134,487.03	134,487.03	137,340.01	869,775.16
115	ASEM	-	-	-	-	-	-	-	-	-	-	-	385,021.93	385,021.93
217	CENTRO CARDIOVASCULAR	-	-	-	-	-	-	-	-	-	-	-	230,851.86	230,851.86
206	AUT. PUERTOS	-	-	-	-	-	-	-	-	-	-	123,061.99	-	123,061.99
502	AUTORIDAD TRANSPORTE MARÍTIMO	-	-	-	-	-	-	-	-	-	-	-	52,538.69	52,538.69
218	C.O.S.S.F.C.	-	-	-	-	-	-	-	-	-	-	-	29,195.63	29,195.63
379	PONCE NUEVE	-	-	-	-	-	-	-	-	-	4,087.55	3,601.67	-	11,298.89
509	AUTORIDAD TRANSPORTE INTEGRADO	-	-	-	-	-	-	-	-	-	-	-	2,269.14	2,269.14
264	OFICINA SERVICIOS LEGISLATIVOS	-	-	-	-	-	-	-	-	-	-	-	1,460.02	1,460.02
236	SERV. EXT. AGRÍCOLA	-	-	-	-	-	-	-	-	-	-	-	395.80	395.80
183	CÁMARA DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
235	A.C.D. CUERBA	-	-	-	-	-	-	-	-	-	-	-	-	-
163	CORP. TONO. SEG. ESTADO	-	-	-	-	-	-	-	-	-	-	-	-	-
201	A.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
708	AUT. CARRETERAS	-	-	-	-	-	-	-	-	-	-	-	-	-
203	AUT. EDIFICIO PÚBLICOS	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CIA. DE FOMENTO INDUSTRIAL	-	-	-	-	-	-	-	-	-	-	-	-	-
214	A.C.A.A.	-	-	-	-	-	-	-	-	-	-	-	-	-
741	ASD. AGROPECUARIO	-	-	-	-	-	-	-	-	-	-	-	-	-
218	ACTUA	-	-	-	-	-	-	-	-	-	-	-	-	-
126	BUENA CALIDAD AMBIENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
224	CIA. DE TURISMO	-	-	-	-	-	-	-	-	-	-	-	-	-
279	CENTRO RECAUDACIONES INGRESOS MUN.	-	-	-	-	-	-	-	-	-	-	-	-	-
114	OFICINA DEL CONTRIBUIDOR	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CIA. COMERCIO Y EXPORTACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-
207	AUT. DE TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
211	ADIK. TIERRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
245	ICD. DES. ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
123	COMISIÓN SEGURIDAD EN EL TRÁNSITO	-	-	-	-	-	-	-	-	-	-	-	-	-
247	OFICINA ÉTICA GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
749	CORPORACIÓN DIRECCIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
243	INSTITUTO MEDICINA FORENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
272	ESCUELA ARTES PLÁSTICAS	-	-	-	-	-	-	-	-	-	-	-	-	-
212	CORP. CENTRO DE BELLAS ARTES	-	-	-	-	-	-	-	-	-	-	-	-	-
295	CONSERVATORIO DE MÚSICA	-	-	-	-	-	-	-	-	-	-	-	-	-
101	SEMAJO DE PR	-	-	-	-	-	-	-	-	-	-	-	-	-
296	SISTEMA 911	-	-	-	-	-	-	-	-	-	-	-	-	-
217	ARTES MUSICALES	-	-	-	-	-	-	-	-	-	-	-	-	-
270	CORPORACIÓN DE SEGUROS AGRÍCOLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
282	ADIA. SEGUROS DE SALUD	-	-	-	-	-	-	-	-	-	-	-	-	-
271	FIDINST. GUARDIA NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
149	DEPT. DE SEGURIDAD Y PROTECCIÓN PÚBLICA	-	-	-	-	-	-	-	-	-	-	-	-	-
210	AUT. DESP. SÓLIDOS	-	-	-	-	-	-	-	-	-	-	-	-	-
219	BANCO GUBERNAMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
237	DEPTO. DESARROLLO ECONÓMICO	-	-	-	-	-	-	-	-	-	-	-	-	-
250	PANEL FISCAL INDEPENDIENTE	-	-	-	-	-	-	-	-	-	-	-	-	-
265	SUPERINTENDENCIA DEL CAPITULO	-	-	-	-	-	-	-	-	-	-	-	-	-
293	CONSEJO EDUCACIÓN SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-

Public Corporations Individual Contribution Debt
FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
298	UPR-PONCE	-	-	-	-	-	-	-	-	-	-	-	-	-
299	CORP. PROTECTOR INGENIERO CARLOS MARTIN PERA	-	-	-	-	-	-	-	-	-	-	-	-	-
417	SALUD CORRECCIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
506	METROPOLISTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
510	AUT. ASesoría, FINANCIERA Y AGENCIA FISCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	134,487.83	134,487.83	134,487.83	133,574.58	261,150.69	840,674.75	1,441,861.11

Municipalities Individual Contribution Debt
FY17-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
335	MUNICIPIO PONCE	197,362.04	190,311.05	188,421.07	161,700.62	165,788.65	164,932.45	158,387.22	159,004.50	161,682.21	207,564.46	204,099.31	204,999.40	2,166,152.98
307	MUNICIPIO ANCEBO	81,152.32	80,695.47	82,777.09	79,741.16	79,715.74	102,455.82	67,345.45	67,101.10	67,379.19	66,470.72	67,086.52	100,215.68	940,095.46
359	MUNICIPIO RIO GRANDE	39,825.04	39,825.04	39,825.04	39,825.04	39,825.04	39,825.04	39,825.04	32,437.32	32,417.88	32,406.90	32,066.90	31,787.69	439,551.88
376	MUNICIPIO VALCO	39,048.04	38,825.12	36,064.41	33,306.15	33,151.23	33,178.01	33,090.91	32,797.87	33,000.72	33,000.72	33,381.11	33,741.09	412,573.41
373	MUNICIPIO MECLES	28,725.34	26,509.97	26,982.77	29,162.87	25,173.27	24,179.69	24,009.11	24,200.28	23,737.05	23,342.99	23,442.99	23,738.57	306,844.91
368	MUNICIPIO TOA BAJA	57,842.00	58,438.59	-	-	51,399.78	-	55,062.36	-	-	-	-	56,833.23	279,485.56
374	MUNICIPIO VITALLA	21,276.41	20,834.75	20,834.75	20,834.75	20,834.75	20,834.75	20,834.75	20,834.75	20,834.75	33,625.88	20,834.75	20,834.75	263,249.79
318	MUNICIPIO FEBRA	-	24,703.00	24,498.30	20,924.68	20,979.04	20,786.19	20,709.87	20,792.59	20,523.61	20,592.02	20,594.58	20,210.18	234,593.46
319	MUNICIPIO CAJES	-	-	19,565.82	19,294.85	19,294.85	19,294.85	17,628.95	17,628.95	15,586.65	-	15,938.45	16,037.90	160,263.27
375	MUNICIPIO TABUCCOA	-	-	-	19,294.85	-	22,536.70	20,834.78	20,792.32	20,792.32	20,792.32	20,872.45	20,792.32	147,423.11
327	MUNICIPIO GUANCA	14,002.53	14,002.53	14,002.53	14,002.53	11,440.55	11,432.09	11,546.44	11,569.25	11,374.76	12,432.84	11,569.25	11,275.59	134,495.14
378	MUNICIPIO CANOVANAS	-	46,801.80	43,197.68	-	-	-	-	16,677.47	21,947.36	23,227.15	21,867.52	21,463.78	176,688.62
354	MUNICIPIO PATILLAS	-	-	-	8,781.00	8,636.10	8,548.63	8,672.24	8,796.67	8,434.59	8,613.34	8,613.34	8,680.02	98,460.95
346	MUNICIPIO MARCAO	20,571.76	23,382.48	10,332.26	-	-	-	-	-	-	22,729.60	18,727.46	18,470.02	83,209.56
308	MUNICIPIO ARROYO	-	-	-	-	-	-	-	-	-	17,602.41	17,602.41	16,941.95	69,796.56
360	MUNICIPIO SABANA GRANDE	-	-	-	-	-	-	-	-	17,649.79	17,602.41	32,892.81	18,069.10	50,881.91
312	MUNICIPIO CABO ROJO	-	-	-	-	-	-	-	-	-	-	19,090.34	19,138.51	38,228.85
314	MUNICIPIO CAMUY	-	-	-	-	-	-	-	-	-	-	-	-	37,122.42
366	MUNICIPIO SANTA SOBEL	-	-	-	-	-	-	-	-	-	-	-	-	37,122.42
377	MUNICIPIO FLORES	-	-	13,822.70	11,691.93	11,596.79	-	-	-	-	-	11,162.54	16,782.83	27,944.57
367	MUNICIPIO TOA ALTA	-	-	-	-	24,899.38	-	-	-	-	-	-	24,899.38	20,015.09
321	MUNICIPIO COAMO	-	-	-	-	-	-	-	-	-	-	-	-	20,015.09
343	MUNICIPIO IDUA	-	-	-	-	-	-	-	-	-	-	-	-	19,931.91
351	MUNICIPIO VAGUIABO	-	-	-	-	-	-	-	-	-	-	-	-	17,649.79
347	MUNICIPIO MAUNABO	-	-	-	-	-	-	-	-	-	-	-	-	15,828.62
306	MUNICIPIO ARUSCO	-	-	-	-	-	-	-	-	-	-	-	-	11,074.25
364	MUNICIPIO SAN LORENZO	-	-	-	-	-	-	-	-	-	-	-	-	-
349	MUNICIPIO MOCA	-	-	-	-	-	-	-	-	-	-	-	-	-
319	MUNICIPIO GUAYANILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
362	MUNICIPIO SAN GERMAN	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO LITIAO	-	-	-	-	-	-	-	-	-	-	-	-	-
341	MUNICIPIO LAS MARAIS	-	-	-	-	-	-	-	-	-	-	-	-	-
378	MUNICIPIO GUAYAMA	-	-	-	-	-	-	-	-	-	-	-	-	-
363	MUNICIPIO SAN JUAN	-	-	-	-	-	-	-	-	-	-	-	-	-
315	MUNICIPIO CARDONA	-	-	-	-	-	-	-	-	-	-	-	-	-
330	MUNICIPIO GUAYABO	-	-	-	-	-	-	-	-	-	-	-	-	-
313	MUNICIPIO CAGUAS	-	-	-	-	-	-	-	-	-	-	-	-	-
311	MUNICIPIO BAYAMON	-	-	-	-	-	-	-	-	-	-	-	-	-
303	MUNICIPIO AGUAYILLA	-	-	-	-	-	-	-	-	-	-	-	-	-
334	MUNICIPIO HUMACAO	-	-	-	-	-	-	-	-	-	-	-	-	-
369	MUNICIPIO TRUJILLO ALTO	-	-	-	-	-	-	-	-	-	-	-	-	-
316	MUNICIPIO CAYARO	-	-	-	-	-	-	-	-	-	-	-	-	-
317	MUNICIPIO CAYAR	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO VEGA BAJA	-	-	-	-	-	-	-	-	-	-	-	-	-

Municipalities Individual Contribution Debt
F77-18

Code	Entity	July	August	September	October	November	December	January	February	March	April	May	June	Total
365	MUNICIPIO SAN SEBASTIAN	-	-	-	-	-	-	-	-	-	-	-	-	-
375	MUNICIPIO DORADO	-	-	-	-	-	-	-	-	-	-	-	-	-
370	MUNICIPIO CUBA	-	-	-	-	-	-	-	-	-	-	-	-	-
302	MUNICIPIO AGUADA	-	-	-	-	-	-	-	-	-	-	-	-	-
355	MUNICIPIO PERUJAS	-	-	-	-	-	-	-	-	-	-	-	-	-
326	MUNICIPIO TAIARDO	-	-	-	-	-	-	-	-	-	-	-	-	-
350	MUNICIPIO MOROS	-	-	-	-	-	-	-	-	-	-	-	-	-
335	MUNICIPIO ISABELA	-	-	-	-	-	-	-	-	-	-	-	-	-
339	MUNICIPIO LAMAS	-	-	-	-	-	-	-	-	-	-	-	-	-
310	MUNICIPIO BARANQUILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
352	MUNICIPIO MANANITO	-	-	-	-	-	-	-	-	-	-	-	-	-
340	MUNICIPIO LABES	-	-	-	-	-	-	-	-	-	-	-	-	-
332	MUNICIPIO HATILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
338	MUNICIPIO LUNOS	-	-	-	-	-	-	-	-	-	-	-	-	-
372	MUNICIPIO COPIERO	-	-	-	-	-	-	-	-	-	-	-	-	-
333	MUNICIPIO HORMIGUEROS	-	-	-	-	-	-	-	-	-	-	-	-	-
371	MUNICIPIO VEGA ALTA	-	-	-	-	-	-	-	-	-	-	-	-	-
342	MUNICIPIO LAS PIEDRAS	-	-	-	-	-	-	-	-	-	-	-	-	-
344	MUNICIPIO LUQUILLO	-	-	-	-	-	-	-	-	-	-	-	-	-
361	MUNICIPIO SALINAS	-	-	-	-	-	-	-	-	-	-	-	-	-
323	MUNICIPIO COROZAL	-	-	-	-	-	-	-	-	-	-	-	-	-
337	MUNICIPIO JUAN DIAZ	-	-	-	-	-	-	-	-	-	-	-	-	-
357	MUNICIPIO QUEBRADILLAS	-	-	-	-	-	-	-	-	-	-	-	-	-
345	MUNICIPIO DE MANATÍ	-	-	-	-	-	-	-	-	-	-	-	-	-
301	MUNICIPIO ADUNTAS	-	-	-	-	-	-	-	-	-	-	-	-	-
331	MUNICIPIO GUAYABO	-	-	-	-	-	-	-	-	-	-	-	-	-
309	MUNICIPIO BASE EL MONTE	-	-	-	-	-	-	-	-	-	-	-	-	-
358	MUNICIPIO BINCON	-	-	-	-	-	-	-	-	-	-	-	-	-
304	MUNICIPIO AGUAS BUENAS	-	-	-	-	-	-	-	-	-	-	-	-	-
305	MUNICIPIO ARGONITO	-	-	-	-	-	-	-	-	-	-	-	-	-
353	MUNICIPIO OROCOYO	-	-	-	-	-	-	-	-	-	-	-	-	-
336	MUNICIPIO JAYITA	-	-	-	-	-	-	-	-	-	-	-	-	-
324	MUNICIPIO CUEBRA	-	-	-	-	-	-	-	-	-	-	-	-	-
		445,251.19	576,701.56	521,322.45	419,277.58	513,600.17	468,225.22	488,971.38	432,573.07	473,810.87	541,893.46	580,216.40	774,894.68	6,234,012.23

